

## IFMS Reconciliation Pending

## Itemized Cost Summary

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$35,006.31</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$4,954.50</b>
<b>COMMERCIAL ITEMS OR BUYS</b>	
RRGP SERVICES INC (EPS61102) .....	\$322.46
<b>EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)</b>	
ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701) .....	\$54,601.42
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
TOEROEK ASSOCIATES, INC. (EPW10011) .....	\$12,210.97
<b>REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)</b>	
DYNAMAC CORPORATION (EPW06077) .....	\$132,622.89
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>	
WESTON SOLUTIONS, INC. (EPW06042) .....	\$153,781.16
<b>EPA INDIRECT COSTS .....</b>	<b>\$166,329.18</b>
<b>Total Site Costs:</b>	<b>\$559,828.89</b>

## IFMS Reconciliation Pending

## Regional Payroll Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROWN, CYNTHIA	2014	09	7.50	484.02
		10	41.00	2,645.89
		13	3.00	193.61
		18	1.00	64.54
			<u>52.50</u>	<u>\$3,388.06</u>
FOSTER, ALTHEA	2009	22	11.00	703.41
		24	0.00	0.00
		25	2.25	143.90
		26	6.00	383.66
	2010	04	4.00	255.78
	2013	14	2.00	147.11
		20	3.75	275.83
		23	3.00	220.66
		24	4.50	330.96
		25	8.75	643.57
		26	2.75	198.90
		27	3.50	257.44
	2014	03	4.00	294.21
		04	1.50	110.35
		05	2.00	147.10
		06	2.50	178.90
		07	30.00	2,206.29
		08	27.00	1,985.65
		09	19.00	1,412.14
		10	64.00	4,756.72
		11	22.50	1,672.27
		12	12.00	891.88
		13	32.00	2,378.37
		14	11.00	817.56
		15	14.50	1,077.69
		16	17.00	1,296.74
		17	5.25	390.21
		18	21.50	1,597.96

## IFMS Reconciliation Pending

## Regional Payroll Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOSTER, ALTHEA	2014	19	4.53	334.46
			341.78	\$25,109.72
MCATEER, MICHAEL	2014	07	8.00	595.66
		08	5.00	372.30
			13.00	\$967.96
MORAN, GLORIA	2014	10	14.00	1,168.00
		11	5.00	417.14
		12	11.50	959.45
		13	9.00	750.86
		14	4.50	375.45
		15	1.00	83.44
		16	1.50	125.15
		17	5.00	417.14
		18	2.00	166.85
			53.50	\$4,463.48
RINEHART, JON	2009	22	8.00	557.59
			8.00	\$557.59
WEBSTER, SUSAN	2014	17	3.00	256.56
		18	3.00	262.94
			6.00	\$519.50
Total Regional Payroll Costs			474.78	\$35,006.31

IFMS Reconciliation Pending

Headquarters Payroll Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## IFMS Reconciliation Pending

## Regional Travel Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FOSTER, ALTHEA	0PPIS4	ACHA09223	08/13/2009	335.95
	0TRY9R	AMP140062	01/14/2014	139.06
	0TRY9R	AVC140071	01/14/2014	212.51
	0TU765	AVC140107	03/07/2014	671.98
	0TU765	AMP140098	03/07/2014	456.89
	0TUGPD	AMP140137	05/01/2014	299.69
	0TWAE2	AMP140137	05/01/2014	297.14
	0TUGPD	AVC140147	05/01/2014	579.88
	0TWAE2	AVC140147	05/01/2014	561.16
				<hr/> \$3,554.26
RHOTENBERRY, WILLIAM	0U20Y1	AVC140186	06/20/2014	890.79
				<hr/> \$890.79
RINEHART, JON	0PP0GX	ACHA09223	08/13/2009	509.45
				<hr/> \$509.45
				<hr/>
Total Regional Travel Costs				<hr/> \$4,954.50

IFMS Reconciliation Pending

Headquarters Travel Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## IFMS Reconciliation Pending

## Contract Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSCOMMERCIAL ITEMS OR BUYS

Contractor Name: RRGP SERVICES INC  
EPA Contract Number: EPS61102  
Project Officer(s): THOMPSON, HENRY  
Dates of Service: From: 03/01/2014 To: 03/23/2014  
Summary of Service: COMMERCIAL ITEMS OR BUYS  
Total Costs: \$322.46

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
38	03/25/2014	10,367.00	AVC140136 04/16/2014	322.46
			Total:	<u><u>\$322.46</u></u>

## IFMS Reconciliation Pending

## Contract Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSEMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	147	01/29/2014	05/15/2014

Project Officer(s): GEE, JO

Dates of Service: From: 01/29/2014 To: 05/15/2014

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$54,601.42

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u> and <u>Date</u>	<u>Site Amount</u>
268-147-001	03/20/2014	24,240.39	AVC140132 04/10/2014	24,240.39
268-147-002	04/17/2014	20,625.34	AVC140146 04/30/2014	20,625.34
268-147-003	06/05/2014	9,735.69	AVC140189 06/25/2014	9,735.69
Total:				<u><u>\$54,601.42</u></u>

## IFMS Reconciliation Pending

## Contract Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/01/2014	04/26/2014
	3	01/26/2014	03/29/2014
	7	08/25/2013	01/25/2014

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/25/2013 To: 04/26/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$12,210.97

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
39	10/15/2013	693.86	AVC140029 11/14/2013	117.06	73.12
40	11/15/2013	533.18	AVC140048 12/10/2013	62.43	39.00
41	12/16/2013	5,027.58	AVC140068 01/09/2014	1,727.03	1,078.78
42	01/15/2014	9,320.45	AVC140088 02/07/2014	3,273.17	2,044.56
43	02/14/2014	646.31	AVC140112 03/13/2014	70.24	43.87
47	02/14/2014	115,034.27	AVC140112 03/13/2014	191.93	119.89
31	03/14/2014	4,012.55	AVC140130 04/08/2014	787.83	492.11
32	04/15/2014	6,122.19	AVC140152 05/08/2014	1,256.65	784.95
50	04/25/2014	72,431.02	AVC140161 05/19/2014	7.28	4.55
51	05/15/2014	77,532.13	AVC140174 06/04/2014	22.48	14.04
Total:				\$7,516.10	\$4,694.87

## IFMS Reconciliation Pending

## Contract Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/01/2014	04/26/2014
	3	01/26/2014	03/29/2014
	7	08/25/2013	01/25/2014

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/25/2013 To: 04/26/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$12,210.97

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
39	AVC140029	Provisional	0.624643
40	AVC140048	Provisional	0.624643
41	AVC140068	Provisional	0.624643
42	AVC140088	Provisional	0.624643
43	AVC140112	Provisional	0.624643
47	AVC140112	Provisional	0.624643
31	AVC140130	Provisional	0.624643
32	AVC140152	Provisional	0.624643
50	AVC140161	Provisional	0.624643
51	AVC140174	Provisional	0.624643

## IFMS Reconciliation Pending

## Contract Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSREGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)

Contractor Name: DYNAMAC CORPORATION

EPA Contract Number: EPW06077

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6001	07/01/2013	12/31/2013

Project Officer(s): CARTER, LINDA  
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2013 To: 12/31/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$132,622.89

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
84	08/15/2013	1,317.64	AVC130256 08/28/2013	631.84
85	09/15/2013	8,125.33	AVC130277 09/26/2013	7,992.40
86	10/15/2013	10,905.81	AVC140020 11/04/2013	10,861.42
87	11/15/2013	15,002.40	AVC140040 11/27/2013	15,002.40
88	12/15/2013	53,353.44	AVC140066 01/07/2014	53,353.44
89	01/15/2014	49,723.79	AVC140093 02/14/2014	44,781.39
			Total:	<u>\$132,622.89</u>

## IFMS Reconciliation Pending

## Contract Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSSUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/25/2014	03/28/2014
	5	07/27/2013	04/25/2014

Project Officer(s): CARTER, LINDA  
LABOMBARD, WILLIAM

Dates of Service: From: 07/27/2013 To: 04/25/2014

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$153,781.16

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-095	09/05/2013	21,500.34	AVC130272 09/19/2013	202.84
5-096	10/14/2013	40,474.94	AVC140017 10/30/2013	3,984.55
5-097	11/14/2013	21,639.70	AVC140039 11/26/2013	1,579.33
5-099	12/12/2013	50,576.83	AVC140066 01/07/2014	8,655.07
5-100	01/15/2014	45,787.65	AVC140087 02/06/2014	10,661.25
5-101	02/11/2014	48,123.58	AVC140110 03/12/2014	15,560.82
1-102	03/13/2014	220,628.65	AVC140130 04/08/2014	19,120.07
5-102	03/13/2014	20,213.37	AVC140130 04/08/2014	4,866.93
1-103	04/17/2014	279,818.41	AVC140152 05/08/2014	10,482.65
5-103	04/17/2014	83,438.27	AVC140157 05/15/2014	52,171.99
5-104	05/15/2014	68,783.32	AVC140174 06/04/2014	26,495.66
Total:				<u>\$153,781.16</u>

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

**CONTRACT LAB PROGRAM (CLP) COSTS**

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2009	2,633.96	41.21%	1,085.46
2010	255.78	36.66%	93.77
2013	10,901.55	42.28%	4,609.18
2014	379,708.42	42.28%	160,540.77
	<u>393,499.71</u>		
Total EPA Indirect Costs			<u>\$166,329.18</u>

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2009	22	703.41	41.21%	289.88
		24	0.00	41.21%	0.00
		25	143.90	41.21%	59.30
		26	383.66	41.21%	158.11
			<u>1,230.97</u>		<u>\$507.29</u>
RINEHART, JON	2009	22	557.59	41.21%	229.78
			<u>557.59</u>		<u>\$229.78</u>
Total Fiscal Year 2009 Payroll Direct Costs:			<u>1,788.56</u>		<u>\$737.07</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	0PPIS4	08/13/2009	335.95	41.21%	138.45
			<u>335.95</u>		<u>\$138.45</u>
RINEHART, JON	0PP0GX	08/13/2009	509.45	41.21%	209.94
			<u>509.45</u>		<u>\$209.94</u>
Total Fiscal Year 2009 Travel Direct Costs:			<u>845.40</u>		<u>\$348.39</u>
Total Fiscal Year 2009:			<u>2,633.96</u>		<u>\$1,085.46</u>

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2010	04	255.78	36.66%	93.77
			255.78		\$93.77
Total Fiscal Year 2010 Payroll Direct Costs:			255.78		\$93.77
Total Fiscal Year 2010:			255.78		\$93.77

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2013	14	147.11	42.28%	62.20
		20	275.83	42.28%	116.62
		23	220.66	42.28%	93.30
		24	330.96	42.28%	139.93
		25	643.57	42.28%	272.10
		26	198.90	42.28%	84.09
		27	257.44	42.28%	108.85
			2,074.47		\$877.09
Total Fiscal Year 2013 Payroll Direct Costs:			2,074.47		\$877.09

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	5-095	09/19/2013	202.84	0.00	42.28%	85.76
			202.84	0.00		\$85.76

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06077	84	08/28/2013	631.84	0.00	42.28%	267.14
	85	09/26/2013	7,992.40	0.00	42.28%	3,379.19
			8,624.24	0.00		\$3,646.33
Total Fiscal Year 2013 Other Direct Costs:			8,827.08	0.00		\$3,732.09
Total Fiscal Year 2013:			10,901.55			\$4,609.18

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROWN, CYNTHIA	2014	09	484.02	42.28%	204.64
		10	2,645.89	42.28%	1,118.68
		13	193.61	42.28%	81.86
		18	64.54	42.28%	27.29
			3,388.06		\$1,432.47
FOSTER, ALTHEA	2014	03	294.21	42.28%	124.39
		04	110.35	42.28%	46.66
		05	147.10	42.28%	62.19
		06	178.90	42.28%	75.64
		07	2,206.29	42.28%	932.82
		08	1,985.65	42.28%	839.53
		09	1,412.14	42.28%	597.05
		10	3,047.28	42.28%	1,288.39
			1,709.44	42.28%	722.75
		11	408.76	42.28%	172.82
			1,263.51	42.28%	534.21
		12	891.88	42.28%	377.09
		13	743.24	42.28%	314.24

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2014	13	1,635.13	42.28%	691.33
		14	817.56	42.28%	345.66
		15	966.20	42.28%	408.51
			111.49	42.28%	47.14
		16	1,296.74	42.28%	548.26
		17	390.21	42.28%	164.98
		18	1,597.96	42.28%	675.62
		19	334.46	42.28%	141.41
			21,548.50		\$9,110.69
MCATEER, MICHAEL	2014	07	595.66	42.28%	251.85
		08	372.30	42.28%	157.41
			967.96		\$409.26
MORAN, GLORIA	2014	10	1,168.00	42.28%	493.83
		11	417.14	42.28%	176.37
		12	959.45	42.28%	405.66
		13	750.86	42.28%	317.46
		14	375.45	42.28%	158.74
		15	83.44	42.28%	35.28
		16	125.15	42.28%	52.91
		17	417.14	42.28%	176.37
		18	166.85	42.28%	70.54
			4,463.48		\$1,887.16
WEBSTER, SUSAN	2014	17	256.56	42.28%	108.47

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WEBSTER, SUSAN	2014	18	262.94	42.28%	111.17
			519.50		\$219.64
Total Fiscal Year 2014 Payroll Direct Costs:			30,887.50		\$13,059.22

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	0TRY9R	01/14/2014	139.06	42.28%	58.80
			212.51	42.28%	89.85
	0TU765	03/07/2014	671.98	42.28%	284.12
			456.89	42.28%	193.18
	0TWAE2	05/01/2014	297.14	42.28%	125.63
	0TUGPD	05/01/2014	299.69	42.28%	126.71
			579.88	42.28%	245.18
	0TWAE2	05/01/2014	561.16	42.28%	237.26
			3,218.31		\$1,360.73
RHOTENBERRY, WILLIAM	0U20Y1	06/20/2014	890.79	42.28%	376.64
			890.79		\$376.64
Total Fiscal Year 2014 Travel Direct Costs:			4,109.10		\$1,737.37

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS60701	268-147-001	04/10/2014	24,240.39	0.00	42.28%	10,248.84
	268-147-002	04/30/2014	20,625.34	0.00	42.28%	8,720.39

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS60701	268-147-003	06/25/2014	9,735.69	0.00	42.28%	4,116.25
			54,601.42	0.00		\$23,085.48
EPS61102	38	04/16/2014	322.46	0.00	42.28%	136.34
			322.46	0.00		\$136.34
EPW06042	5-096	10/30/2013	3,984.55	0.00	42.28%	1,684.67
	5-097	11/26/2013	1,579.33	0.00	42.28%	667.74
	5-099	01/07/2014	8,655.07	0.00	42.28%	3,659.36
	5-100	02/06/2014	10,661.25	0.00	42.28%	4,507.58
	5-101	03/12/2014	15,560.82	0.00	42.28%	6,579.11
	5-102	04/08/2014	4,866.93	0.00	42.28%	2,057.74
	1-102	04/08/2014	19,120.07	0.00	42.28%	8,083.97
	1-103	05/08/2014	10,482.65	0.00	42.28%	4,432.06
	5-103	05/15/2014	52,171.99	0.00	42.28%	22,058.32
	5-104	06/04/2014	26,495.66	0.00	42.28%	11,202.37
			153,578.32	0.00		\$64,932.92
EPW06077	86	11/04/2013	10,861.42	0.00	42.28%	4,592.21
	87	11/27/2013	15,002.40	0.00	42.28%	6,343.01
	88	01/07/2014	426.44	0.00	42.28%	180.30
			35,887.72	0.00	42.28%	15,173.33
			17,039.28	0.00	42.28%	7,204.21
	89	02/14/2014	11,121.20	0.00	42.28%	4,702.04
			7,742.50	0.00	42.28%	3,273.53
			37.78	0.00	42.28%	15.97
			25,879.91	0.00	42.28%	10,942.03
			123,998.65	0.00		\$52,426.63
EPW10011	39	11/14/2013	117.06	73.12	42.28%	80.41

## IFMS Reconciliation Pending

## EPA Indirect Costs

VERMICULITE PRODUCTS, INC., SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 06/30/2014  
NEGOTIATIONSOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	40	12/10/2013	62.43	39.00	42.28%	42.88
	41	01/09/2014	1,727.03	1,078.78	42.28%	1,186.30
	42	02/07/2014	3,273.17	2,044.56	42.28%	2,248.34
	43	03/13/2014	70.24	43.87	42.28%	48.25
	47	03/13/2014	191.93	119.89	42.28%	131.84
	31	04/08/2014	787.83	492.11	42.28%	541.16
	32	05/08/2014	711.02	444.13	42.28%	488.40
			322.88	201.68	42.28%	221.78
			222.75	139.14	42.28%	153.01
	50	05/19/2014	7.28	4.55	42.28%	5.00
	51	06/04/2014	22.48	14.04	42.28%	15.44
			7,516.10	4,694.87		\$5,162.81
Total Fiscal Year 2014 Other Direct Costs:			340,016.95	4,694.87		\$145,744.18
Total Fiscal Year 2014:			379,708.42			\$160,540.77
Total EPA Indirect Costs						\$166,329.18